

**UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF INDIANA**

In re: USA Gymnastics

Case No. 18-09108
12/01-12/31/2020

MONTHLY OPERATING REPORT

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Debtor Statement
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a			X
Schedule of Professional Fees Paid	MOR-1b	X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Post Petition Taxes				X
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of Aged Accounts Payable	MOR-4a	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-6	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the information contained in this monthly operating report (including attached supporting documentation) is true and correct to the best of my knowledge, information and belief.

/s/ Bernadette M. Barron

Signature of Debtor
Bernadette M. Barron
Chief Financial Officer

01/15/2021

Date

Note:

The last four digits of the Debtor's federal tax identification number are 7871.

The location of the Debtor's principal office is 1099 N. Meridian Street, Suite 800, Indianapolis, Indiana 46204.

<p>The information contained herein is provided to fulfill the requirements of the Office of the United States Trustee. All information herein is unaudited and subject to future adjustment. Certain assumptions have been made as noted herein.</p>

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RELATED DEBTORS

None

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GENERAL NOTES

The financial statements and supplemental information contained herein are unaudited, preliminary, and may not comply with generally accepted accounting principles ("GAAP") in all material respects. In addition, the financial statements and supplemental information contained herein is provided to fulfill the requirements of the Office of the United States Trustee and have been derived from the books and records of the Debtor existing at the time the Debtor filed its respective petition for relief under chapter 11 of the Bankruptcy Code or based on records. The Debtor cannot guarantee the reliability of the information contained in the general ledgers and other books and records prepared by their former management. Further, the amounts included herein may differ materially from the amounts set forth in any of the Debtors' Schedules of Assets and Liabilities and/or the Debtor's Statement of Financial Affairs.

The Debtor is reporting preliminary financial information that may be subject to substantial and material revision based upon further review, year-end analysis and/or tax return adjustments.

The Internal Revenue Service has ruled both the Organization and Foundation qualify under Section 501(c)(3) of the Internal Revenue Code and, are therefore, generally not subject to income taxation under present income tax laws. Payroll taxes are inclusive of the amount collected by Paychex and can be made available by request.

Insurance Receivables and Contingent Liability are recorded in accordance with the 2017 Audited Financial Statements.

The Debtors reserve the right to amend or supplement the information contained in this report.

	PNC Bank Acct #7647	PNC Bank Acct #8792	PNC Bank Acct #0228	PNC Bank Acct #2009	PNC Bank Acct #2326	PNC Bank Acct #6923	BMO Bank Acct #7259	Total
Beginning Book Cash								
Opening Book Balance	7,955,013.64	6,859.73	45,811.73	600,000.00	10,006.55	1,677,883.77	0.00	10,295,575.42
RECEIPTS								
Accounts Receivable Collections								0.00
Interest			1.19					1.19
Merchandise Sales			2,419.90					2,419.90
Legal Reimbursements								0.00
Reimbursement from USAG State and Regions								0.00
Membership /Sanctions/ Congress Registration	648,440.00							648,440.00
Sales / Receipts	20,855.95							20,855.95
Transfers								0.00
SBA PPP Funding								0.00
USOPC Funding/NGF	32,415.00							32,415.00
TOTAL RECEIPTS	701,710.95	0.00	2,421.09	0.00	0.00	0.00	0.00	704,132.04
DISBURSEMENTS								
Athlete Support/Apparel	6,788.00							6,788.00
Bank Charges/Fees/Unprocessed Voids	19,917.00		1,786.95	25.00				21,728.95
Computer Related Expenses	8,820.55							8,820.55
Contract Labor	58,812.00							58,812.00
Dues/Subscriptions/Licenses	3,556.00							3,556.00
Employee Retirement Plan Funding	0.00							0.00
Equipment Purchased	12,661.00							12,661.00
Event Related Expenses	23,159.00							23,159.00
Expenses Paid on Behalf of State/Region	0.00							0.00
Insurance/Employee Benefits	387,413.00							387,413.00
Misc Administrative Expenses	28,225.63							28,225.63
Payroll Including Related Taxes	336,984.00							336,984.00
Printing/Postage/Freight	6,385.00							6,385.00
Professional Fees	131,429.00							131,429.00
Professional Fees - Bankruptcy	351,330.00							351,330.00
Purchased Services	0.00							0.00
Refunds/Returns/Voided Payments	0.00							0.00
Rent - Building/Parking	32,714.00							32,714.00
Rental Property Equipment	0.00							0.00
Repairs and Maintenance	479.60							479.60
Supplies	2,354.00							2,354.00
Transfers	0.00							0.00
Travel and Entertainment	3,073.00							3,073.00
U.S. Trustee Quarterly Fees	0.00							0.00
Utilities/Telephone	8,230.00							8,230.00
TOTAL DISBURSEMENTS	1,422,330.78	0.00	1,786.95	25.00	0.00	0.00	0.00	1,424,142.73
NET CASH FLOW (Receipts Less Disbursements)								
	(720,619.83)	0.00	634.14	(25.00)	0.00	0.00	0.00	(720,010.69)
CASH - END OF MONTH								
	7,234,393.81	6,859.73	46,445.87	599,975.00	10,006.55	1,677,883.77	0.00	9,575,564.73
Special Purpose Funds				599,975.00	10,006.55	1,677,883.77		2,287,865.32
BANK RECONCILIATIONS								
	PNC Bank Acct #7647	PNC Bank Acct #8792	PNC Bank Acct #0228	PNC Bank Acct #2326	PNC Bank Acct #2010	PNC Bank Acct #3829		Total
BALANCE PER BOOKS	7,234,393.81	6,859.73	46,445.87	599,975.00	10,006.55	1,677,883.77	0.00	9,575,564.73
BANK BALANCE	7,434,846.13	6,859.73	46,445.87	599,975.00	10,006.55	1,677,883.77	0.00	9,776,017.05
(+) DEPOSITS IN TRANSIT								0.00
(-) OUTSTANDING CHECKS	(200,452.32)							(200,452.32)
OTHER (ATTACH EXPLANATION)								0.00
ADJUSTED BANK BALANCE*	7,234,393.81	6,859.73	46,445.87	599,975.00	10,006.55	1,677,883.77	0.00	9,575,564.73
*Adjusted bank balance must equal balance per books.								
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES								
TOTAL DISBURSEMENTS								1,424,142.73
Less: Transfers								0.00
Plus: Estate Disbursements Made by Outside Source								
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES								1,424,142.73

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MOR-1a

DECLARATION REGARDING THE BANK RECONCILIATION

Bernadette M. Barron, hereby declares and states:

I am the Chief Financial Officer for the above-captioned debtor. In this capacity, I am familiar with the day-to-day operations, business affairs and books and records.

Except as otherwise indicated, all facts set forth in this declaration are based upon my personal knowledge of the operations and finances of USA Gymnastics and information learned from my review. All statements in the Declaration are based on my personal knowledge, my review of the relevant documents and discussions with certain employees of the Debtor.

To the best of my knowledge, all of the Debtor's bank balances are reconciled in an accurate and timely manner.

Dated: 01/15/2021

/s/ Bernadette M. Barron

Bernadette M. Barron
Chief Financial Officer

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MOR-1b
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Date	Amount Paid		Inception-To-Date	
						Fees	Expenses	Fees	Expenses
Jenner & Block	12/5/18-10/31/20	5,513,247	USAG	1163W	12/17/20	162,800		2,887,674	111,471
Miller Johnson	12/5/18-11/30/20	1,564,956	USAG	1165W	12/17/20	41,100		865,504	37,970
Pachulski, Stang, Ziehl &	12/5/18-04/30/20	2,433,516	USAG	92426	12/17/20	39,900		1,799,643	43,578
Plews Shadley Racher &	12/5/18-11/30/20	2,705,310	USAG	1164W	12/17/20	88,800		1,172,359	50,099
Barnes & Thornburg	12/5/18-4/30/20	212,990	USAG	1166W	12/17/20	8,900		88,781	1,682
Rubin & Levin	12/5/18-11/30/20	370,784	USAG	92428	12/17/20	6,200		259,953	7,134
Development Specialists,	5/15/19-03/31/20	141,683	USAG	92417	12/17/20	1,700		118,351	123
FrankGecker LLP	5/28/19-07/31/20	121,032	USAG	92419	12/17/20	800		105,538	326
Totals		13,063,518				350,200	0	7,297,803	252,383

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STATEMENT OF OPERATIONS

REVENUE		EXPENSES	
Marketing	79	Marketing	8,884
Events	2,280	Event: Nastia Liukin Cup	
Event: Nastia Liukin Cup	15,500	Events: Other	12,870
Total Marketing and Events	17,859	Total Marketing and Events	21,754
Communications	-	Membership	-
New Media	10,177	Congress	-
Total Communications	10,177	Education	7,785
Women	(300)	Merchandising	3,550
Men	350	Safe Sport	45,077
T&T	570	Total Member Services	56,412
RSG	10,100	Communications	-
Sports Acro	115	Content	-
Multit-Discipline	300	New Media	2,774
Gym for all	15	Total Communications	2,774
Total Program	11,150	Women	123,754
Membership	700,000	Men	34,852
Congress	-	T&T	13,756
Education	34,613	Rhythmic	13,081
Merchandising	2,420	Sports Acro	5,050
Total Member Services	737,033	Multi Discipline	417
Grant Inc-USOPC and NGF	122,803	Medical	7,675
Admin	38,841	Gym For All	-
Total Revenue	937,864	Total Program	198,585
		International Relations	5,167
		Governance	-
		Administrative	515,370
		Legal	328,385
		Insurance	123,465
		Depreciation	11,973
		Total Admin	984,360
		Total Expenses	1,263,885
		TOTAL NET INCOME	(326,021)

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MOR-3			
BALANCE SHEET			
ASSETS			LIABILITIES AND NET ASSETS
Current Assets			Liabilities
Cash: Operating	7,287,700		Accounts Payable-Prepetition
Cash: Special Purpose	2,287,865		Accounts Payable-Post-Petition
Total Cash	9,575,565		Contingent Liability
			Deferred Revenues
Accounts Receivable	-		Accrued Liabilities
Prepaid Expenses	503,915		PPP Loan
Inventory	86,032		
Insurance Receivable	75,000,000		Total Liabilities
Total Current Assets	85,165,512		
Furniture, Fixtures, and Equipment			Retained Earnings
Property, Plant and Equipment	1,654,030		
Accumulated Depreciation	(1,420,111)		
Net Furniture, Fixtures, and Equipment	233,919		
Total Assets	85,399,431		Total Liabilities and Equity
			85,399,431

MOR-1a
DECLARATION REGARDING STATUS OF POST PETITION TAXES

Bernadette M. Barron, hereby declares and states:

I am the Chief Financial Officer for the above-captioned debtor. In this capacity, I am familiar with the day to day tax operations of USA Gymnastics.

Except as otherwise indicated, all facts set forth in this declaration are based upon my personal knowledge of the operations and finances of USA Gymnastics, information learned from my review of relevant documents and information that I have received from other members of management and/or the Debtor's advisors. I am authorized to submit this declaration on behalf of USA Gymnastics and, if I were called upon to testify, I could and would testify competently to the facts set forth herein. I submit this declaration under penalty of perjury pursuant to 28 U.S.C. Section 1746.

To the best of my knowledge, the Debtor has filed all necessary federal, state and local tax returns and made all required post-petition tax payments in connection therewith on a timely basis or have promptly remediated any late filings or payments that may have occurred due to unintentional oversights.

Dated: 01/15/2021 /s/ Bernadette M. Barron
Bernadette M. Barron
Chief Financial Officer

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Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	-
+ Amounts billed during the period	-
- Amounts collected during billing period	-
Total Accounts Receivable at the end of the reporting period	-
Accounts Receivable Aging	Amount
0-30 days old	-
31-60 days old	-
61-90 days old	-
90+ days old	-
Total Accounts Receivable	-

In re: USA Gymnastics			Case No. 18-09108	
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LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	Days Outstanding	Vendor	Description	Amount
5/31/19	580	Pachulski Stang Ziehl & Jones LLP	Professional Fees	6,859.70
6/30/19	550	Fred Caruso	Professional Fees	10,122.00
6/30/19	550	Miller Johnson Snell & Cummiskey	Professional Fees	8,593.38
6/30/19	550	Pachulski Stang Ziehl & Jones LLP	Professional Fees	36,486.40
6/30/19	550	Rubin & Levin	Professional Fees	6,875.00
7/31/19	519	Development Specialists, Inc	Professional Fees	2,301.00
7/31/19	519	Fred Caruso	Professional Fees	5,418.00
7/31/19	519	Miller Johnson Snell & Cummiskey	Professional Fees	8,626.70
7/31/19	519	Pachulski Stang Ziehl & Jones LLP	Professional Fees	50,819.10
7/31/19	519	Rubin & Levin	Professional Fees	848.20
8/30/19	489	Development Specialists, Inc	Professional Fees	409.50
8/30/19	489	Fred Caruso	Professional Fees	812.00
8/30/19	489	Miller Johnson Snell & Cummiskey	Professional Fees	12,225.70
8/30/19	489	Pachulski Stang Ziehl & Jones LLP	Professional Fees	30,725.40
9/30/19	458	Jenner & Block	Professional Fees	138,588.84
9/30/19	458	Miller Johnson Snell & Cummiskey	Professional Fees	11,845.90
9/30/19	458	Pachulski Stang Ziehl & Jones LLP	Professional Fees	7,772.10
9/30/19	458	Rubin & Levin	Professional Fees	3,857.20
10/31/19	427	Jenner & Block	Professional Fees	64,630.19
10/31/19	427	Miller Johnson Snell & Cummiskey	Professional Fees	12,987.10
10/31/19	427	Pachulski Stang Ziehl & Jones LLP	Professional Fees	4,719.20
10/31/19	427	Plews Shadley Racher & Braun LLP	Professional Fees	77,309.60
11/30/19	397	Jenner & Block	Professional Fees	60,124.28
11/30/19	397	Miller Johnson Snell & Cummiskey	Professional Fees	8,679.10
11/30/19	397	Pachulski Stang Ziehl & Jones LLP	Professional Fees	18,036.60
11/30/19	397	Plews Shadley Racher & Braun LLP	Professional Fees	25,069.60
11/30/19	397	Plews Shadley Racher & Braun LLP	Professional Fees	100,278.40
12/31/19	366	Development Specialists, Inc	Professional Fees	1,183.00
12/31/19	366	Fred Caruso	Professional Fees	1,008.00
12/31/19	366	Jenner & Block	Professional Fees	39,644.38
12/31/19	366	Jenner & Block	Professional Fees	158,577.52
12/31/19	366	Miller Johnson Snell & Cummiskey	Professional Fees	6,679.30
12/31/19	366	Pachulski Stang Ziehl & Jones LLP	Professional Fees	11,840.70
12/31/19	366	Plews Shadley Racher & Braun LLP	Professional Fees	13,402.90
12/31/19	366	Plews Shadley Racher & Braun LLP	Professional Fees	53,611.60
12/31/19	366	Rubin & Levin	Professional Fees	1,544.80
1/31/20	335	Barnes & Thornburg	Professional Fees	41,630.00
1/31/20	335	Barnes & Thornburg	Professional Fees	69,556.58
1/31/20	335	Jenner & Block	Professional Fees	67,235.76
1/31/20	335	Jenner & Block	Professional Fees	268,943.04
1/31/20	335	Miller Johnson Snell & Cummiskey	Professional Fees	40,323.00
1/31/20	335	Pachulski Stang Ziehl & Jones LLP	Professional Fees	25,618.30
1/31/20	335	Plews Shadley Racher & Braun LLP	Professional Fees	19,747.10
1/31/20	335	Plews Shadley Racher & Braun LLP	Professional Fees	78,988.40
1/31/20	335	Rubin & Levin	Professional Fees	2,960.10
2/1/20	334	Jenner & Block	Professional Fees	31,318.11
2/28/20	307	Jenner & Block	Professional Fees	125,272.44
2/28/20	307	Jenner & Block	Professional Fees	57,362.04

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LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	Days Outstanding	Vendor	Description	Amount
2/28/20	307	Miller Johnson Snell & Cummiskey	Professional Fees	50,358.00
2/28/20	307	Pachulski Stang Ziehl & Jones LLP	Professional Fees	26,783.30
2/28/20	307	Plews Shadley Racher & Braun LLP	Professional Fees	17,323.10
2/28/20	307	Plews Shadley Racher & Braun LLP	Professional Fees	69,292.40
2/28/20	307	Rubin & Levin	Professional Fees	6,962.40
3/31/20	275	Development Specialists, Inc	Professional Fees	588.00
3/31/20	275	Fred Caruso	Professional Fees	1,368.00
3/31/20	275	Jenner & Block	Professional Fees	229,448.16
3/31/20	275	Miller Johnson Snell & Cummiskey	Professional Fees	52,243.00
3/31/20	275	Pachulski Stang Ziehl & Jones LLP	Professional Fees	57,360.20
3/31/20	275	Pachulski Stang Ziehl & Jones LLP	Professional Fees	239,829.28
3/31/20	275	Plews Shadley Racher & Braun LLP	Professional Fees	18,208.40
3/31/20	275	Plews Shadley Racher & Braun LLP	Professional Fees	72,833.60
3/31/20	275	Rubin & Levin	Professional Fees	6,577.00
4/30/20	245	Jenner & Block	Professional Fees	35,595.54
4/30/20	245	Jenner & Block	Professional Fees	143,642.01
4/30/20	245	Miller Johnson Snell & Cummiskey	Professional Fees	54,486.40
4/30/20	245	Miller Johnson Snell & Cummiskey	Professional Fees	13,366.60
4/30/20	245	Pachulski Stang Ziehl & Jones LLP	Professional Fees	26,970.96
4/30/20	245	Pachulski Stang Ziehl & Jones LLP	Professional Fees	6,573.40
4/30/20	245	Plews Shadley Racher & Braun LLP	Professional Fees	18,508.70
4/30/20	245	Plews Shadley Racher & Braun LLP	Professional Fees	74,075.45
4/30/20	245	Rubin & Levin	Professional Fees	17,035.95
5/31/20	214	Barnes & Thornburg	Professional Fees	1,578.63
5/31/20	214	Barnes & Thornburg	Professional Fees	9,762.00
5/31/20	214	Jenner & Block	Professional Fees	43,622.19
5/31/20	214	Jenner & Block	Professional Fees	175,187.04
5/31/20	214	Miller Johnson Snell & Cummiskey	Professional Fees	57,096.89
5/31/20	214	Miller Johnson Snell & Cummiskey	Professional Fees	13,687.10
5/31/20	214	Plews Shadley Racher & Braun LLP	Professional Fees	113,380.60
5/31/20	214	Plews Shadley Racher & Braun LLP	Professional Fees	28,337.20
5/31/20	214	Rubin & Levin	Professional Fees	11,856.97
5/31/20	214	Rubin & Levin	Professional Fees	2,940.10
6/30/20	184	Jenner & Block	Professional Fees	57,127.41
6/30/20	184	Jenner & Block	Professional Fees	231,701.46
6/30/20	184	Jenner & Block	Professional Fees	(9,173.98)
6/30/20	184	Miller Johnson Snell & Cummiskey	Professional Fees	51,278.45
6/30/20	184	Miller Johnson Snell & Cummiskey	Professional Fees	12,328.60
6/30/20	184	Miller Johnson Snell & Cummiskey	Professional Fees	(3,156.22)
6/30/20	184	Pachulski Stang Ziehl & Jones LLP	Professional Fees	1,973.00
6/30/20	184	Plews Shadley Racher & Braun LLP	Professional Fees	95,310.60
6/30/20	184	Plews Shadley Racher & Braun LLP	Professional Fees	23,414.60
6/30/20	184	Plews Shadley Racher & Braun LLP	Professional Fees	21,228.00
6/30/20	184	Rubin & Levin	Professional Fees	10,889.40
6/30/20	184	Rubin & Levin	Professional Fees	2,645.50
7/31/20	153	Rubin & Levin	Professional Fees	619.30
7/31/20	153	Rubin & Levin	Professional Fees	2,480.50
8/31/20	122	FrankGecker	Professional Fees	10,637.40

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LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	Days Outstanding	Vendor	Description	Amount
8/31/20	122	Jenner & Block	Professional Fees	146,654.48
8/31/20	122	Jenner & Block	Professional Fees	187094.74
8/31/20	122	Miller Johnson Snell & Cummiskey	Professional Fees	49,890.00
8/31/20	122	Miller Johnson Snell & Cummiskey	Professional Fees	12463..4
8/31/20	122	Miller Johnson Snell & Cummiskey	Professional Fees	62,353.40
8/31/20	122	Plews Shadley Racher & Braun LLP	Professional Fees	138,482.95
8/31/20	122	Plews Shadley Racher & Braun LLP	Professional Fees	34,003.60
9/30/20	92	Miller Johnson Snell & Cummiskey	Professional Fees	29,346.08
9/30/20	92	Miller Johnson Snell & Cummiskey	Professional Fees	7,324.90
9/30/20	92	Miller Johnson Snell & Cummiskey	Professional Fees	6,093.00
9/30/20	92	Miller Johnson Snell & Cummiskey	Professional Fees	1,499.20
9/30/20	92	Plews Shadley Racher & Braun LLP	Professional Fees	108,994.05
9/30/20	92	Plews Shadley Racher & Braun LLP	Professional Fees	27,082.60
9/30/20	92	Rubin & Levin	Professional Fees	5,834.88
9/30/20	92	Rubin & Levin	Professional Fees	1,453.10
10/31/20	61	Rubin & Levin	Professional Fees	2,569.00
11/30/20	31	Jenner & Block	Professional Fees	96,720.91
11/30/20	31	Miller Johnson Snell & Cummiskey	Professional Fees	45,085.61
11/30/20	31	Plews Shadley Racher & Braun LLP	Professional Fees	113,119.27
11/30/20	31	Rubin & Levin	Professional Fees	4,466.60
12/9/20	22	Rubin & Levin	Professional Fees	1,281.50
12/9/20	22	Rubin & Levin	Professional Fees	0.50
12/15/20	16	Rubicon	Administrative	30,000.00
12/15/20	16	US Center for SafeSport	Administrative	90,460.38
12/16/20	15	Plews Shadley Racher & Braun LLP	Professional Fees	124,662.50
12/16/20	15	Plews Shadley Racher & Braun LLP	Professional Fees	1,787.80
12/17/20	14	The Gymnastics Company	Administrative	13,000.00
12/30/20	1	Miller Johnson Snell & Cummiskey	Professional Fees	44,980.50
12/30/20	1	Miller Johnson Snell & Cummiskey	Professional Fees	104.00
12/31/20	0	Administrative Payments	Administrative	25,513.19
12/31/20	0	Jenner & Block	Professional Fees	155,611.00
		Total Post Petition		5,593,119.59
		Includes 20% Holdback on Professional fees		

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12/01-12/31/2020

SUMMARY OF UNPAID POST ACCOUNTS PAYABLE

Accounts Payable Reconciliation	
Total Accounts Payable at the beginning of the reporting period	5,306,157
+ Amounts billed during the period	1,672,719
- Amounts paid during billing period	(1,385,757)
Total Accounts Payable at the end of the reporting period	5,593,119
Accounts Payable Aging	
0-30 days old	579,729
31-60 days old	259,392
61-90 days old	2,569
90+ days old	4,751,429
Total Accounts Payable	5,593,119

In re: USA Gymnastics

Case No. 18-09108
12/01-12/31/2020**MOR-6**
DEBTOR QUESTIONNAIRE

Must be completed each month		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2	Have any funds been disbursed from any accounts other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3	Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5	Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s).		X